

Receiving Report

Date: 13/3/28

Batch No: M125088

Supplier: ADPAC

Dart P/O: 19432

Packing Slip: Yes ☒ No ☐
 Invoice: Yes ☐ No ☒
 Receipt: Cash ☐ Cr ☒

Release Note Attached: Yes ☒ No ☐ N/A ☐
 Waybill Attached: Yes ☐ No ☒
 Shipment Complete: Yes ☒ No ☐ N/A ☐
 QC6 Inspection ☐ N/A ☒
 Work Order ☐ N/A ☒

Discrepancies

Part Number	Description	Quantity Ordered	Quantity Received	Quantity Returned	Quantity Short	Comments
M02107865		200	0	0	200	

Initials of receiver (if shipment OK) Level 12 [Signature]

Production/Admin: 13/3/28
 Date [Signature]
 Received/Costing [Signature]
 Initial [Signature]

Location _____

Purchase Order Receipt Listing

Page 1 of 1

Thursday, March 28, 2013 7:31:54 AM

All amounts are calculated in domestic currency.

All Vendors PO ID PO19432 Receipt Dates from 3/28/2013 to 3/28/2013 All Line Item Types

All Item ID/GL/WOs All Rec. Employees All Currencies

Grouped by Vendor ID

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID\Vendor Name		VU-AVI003	Aviall								
PO19432	2		MS21060-L3K	Each	3/27/2013	3/28/2013	100.0000	\$2.73	0.0000	0	\$273.00
USD	No		Nut Plate 125098	Each	100.0000	DESJ02		\$273.00	0.0000	0	
	3		AN970-4	Each	3/27/2013	3/28/2013	500.0000	\$0.13	0.0000	0	\$65.00
	No		Washer 125098	Each	500.0000	DESJ02		\$65.00	0.0000	0	
Total Received Quantity:										600.0000	
Total Qty to Inspect (PO U/M):										0.0000	
Total Reject Quantity:										0.0000	
Total Receipt Value:										\$338.00	
Total Balance Due Quantity:										0.0000	



INVOICE



SHIPMENT NBR:

7814699

PAGE: 1
DATE: 03/26/13
TIME: 19:15
EMP#: 22611

CUSTOMER P.O.: 19432

ORDER NUMBER: 0013332044- 7814699

ORDER DATE: 03/26/13

SHIP VIA: FED PLAM - COLLECT

ORD TYP: RG
CURRENCY: USDB 032028
I
L DART AEROSPACE LTD
L 1270 ABERDEEN STREET
T HAWKESBURY ON K6A 1K7
O CANADAS
H
I DART AEROSPACE LTD
P 1270 ABERDEEN STREET
T HAWKESBURY ON K6A 1K7
O CANADAS 08200
H
I AVIALL CENTRAL WAREHOUSE
P 2750 REGENT BLVD.
F DFW AIRPORT TX 75261-9048
R
O U.S.A.
M

LINE	MFG	ITEM DESCRIPTION	ORDER QUANTITY	SHIP QUANTITY	BACK ORDER	UOM	UNIT PRICE	EXTENDED UNIT PRICE
------	-----	---------------------	-------------------	------------------	------------	-----	------------	---------------------

PLEASE SHIP FEDEX P1 ON CUSTOMER ACCOUNT
NUMBER 1517-9324-0, AWB# MUST REFERENCE
THE PURCHASE ORDER NUMBER, SHIP TO THE
ATTN OF CHANTAL 613-632-9577

1	28	MS21060L3K	100	100		0 EA	2.73	273.00
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NUTPLATE: SELF-LKG, CRES
DBL LUG, FLOATING, DRY FILMED
Schedule B: 7318.16.0000

ECCN: 9A991.d

LOT 0611779029 EA
Country of Origin: U.S.A.
LOT 0611785797 EA
Country of Origin: U.S.A.

2	28	AN970-4	500	500		0 EA	.13	66.50
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WASHER: FLT, ST
Schedule B: 7318.22.0000

ECCN: EAR99

LOT 1012152922 EA
Country of Origin: U.S.A.*** These commodities, technologies, or software were exported from the United
*** States in accordance with the Export Administration Regulations. Diversion
*** contrary to U.S Law is prohibited.***

CERTIFICATE OF CONFORMANCE

It is hereby certified that Aviall Services, Inc., is an approved distributor and meets all requirements of ISO9001, AS9100, AS9120 and AC 00-56 at 2750 Regent Blvd, DFW Airport, Texas. The products, articles or parts referenced on this document are in new or overhauled condition and were purchased from an approved source (FAA, EASA, TCCA, Mil Spec or Commercial). The Original Manufacturers' Certifications are maintained on file at our central office location, and copies are available upon request or at Aviall.com. For overhauled or repaired products, articles or parts, the original FAA 8130-3 / EASA Form 1 (Return to Service) or Yellow Tag, from the FAA/JAA/EASA approved Air Agency are attached to the component.

AV18 R5-06

JR Hofmann, Director, Quality Assurance & Training

03/26/13

Date

DISCOUNT TERMS APPLY ONLY TO SUB TOTAL. ALL RETURNED
MERCHANDISE SUBJECT TO HANDLING FEE.THIS IS TO CERTIFY THAT AVIALL HAS COMPLIED WITH THE PROVISIONS
OF THE FAIR LABOR STANDARDS ACT OF 1938 AMENDED.

CUSTOMER ORIGINAL



INVOICE



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SHIP VIA: FED PLAM - COLLECT

ORD TYP: RG
CURRENCY: USD

B 032028
I
L DART AEROSPACE LTD
L 1270 ABERDEEN STREET
T HAWKESBURY ON K6A 1K7
O CANADA

S
H I DART AEROSPACE LTD
P 1270 ABERDEEN STREET
T HAWKESBURY ON K6A 1K7
O CANADA

S 08200
H I AVIALL CENTRAL WAREHOUSE
P 2750 REGENT BLVD.
F DFW AIRPORT TX 75261-9048
R U.S.A.
O M

LINE	MFG	ITEM DESCRIPTION	ORDER QUANTITY	SHIP QUANTITY	BACK ORDER	UOM	UNIT PRICE	EXTENDED UNIT PRICE
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PARTS TOTAL	339.50
TAXES	0.00
FREIGHT	0.00
FUEL SURCHARGE	0.00
TOTAL	339.50
Currency: United States Dollar	

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CUSTOMER ORIGINAL



Dart Aerospace Ltd.
1270 Aberdeen Street
Hawkesbury, ON K6A 1K7
Tel: 613 632 9577
Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID PO19432

Purchase Order Date 3/26/13

PO Print Date 3/26/13

Page Number 1 of 1

Order From :

VU-AVI003

AVIALL
PO BOX 842275

DALLAS, TX 75284-2275
USA

Contact Name

Vendor Phone 905-676-1695

Vendor Fax 905-676-9046

Vendor Account Nbr

Buyer

Chantal Lavoie

Requisition Nbr

10127-2607

Tax Resale Nbr

Net 30

Terms

Currency

USD

FOB

Destination-Collect

FAXED
03/26/13

Ship To :

DART AEROSPACE LTD 1270 ABERDEEN
HAWKESBURY, ON K6A 1K7
CANADA

M120088

Line Nbr	Reference Revision ID Vendor Part Number	Description/ Mfg ID	Req Date/ Taxable	Req Qty/ Unit of Measure	Ship Method	Unit Price	Extended Price
1	MS21075L5	Nut Plate	3/27/13 Yes	200.00 Each	FedEx PI collect	\$3.5800	\$716.00
2 <i>3/6</i>	MS21060-L3K	Nut Plate	3/27/13 Yes	100.00 Each	FedEx PI collect	\$2.7300	\$273.00
3 <i>5/5/1</i>	AN970-4	Washer	3/27/13 Yes	500.00 Each	FedEx PI collect	\$0.1300	\$65.00

PO Total:

\$1,054.00

Change Nbr: 1

Change Date: 3/26/13

CL
No substitution or deviation without
consent.
Certificate of Conformity or Material
Certification required **YES** NO

Chantal Lavoie

From: Laura McClelland <lmcclelland@aviall.com> on behalf of Toronto Inbound Queue <toronto@aviall.com>
Sent: March 26, 2013 2:45 PM
To: Chantal Lavoie
Cc: Toronto Inbound Queue (toronto@aviall.com)
Subject: Re: QUOTE - DART AEROSPACE

Hi Chantal - see below

Thank you,

Aviall Toronto
1840 Alstep Dr. Unit 5
Mississauga, ON
L5S 1W1
Ph. 905-676-1695
Fax 905-676-9046
Email: toronto@aviall.com

Subject to prior sales.
Subject to MFG price changes.

Any Aviall quote, acknowledgement or acceptance of your purchase order is made subject to Aviall's Terms and Conditions of Sale. You agree that Aviall's Terms and Conditions of Sale replace and supersede your proposed terms and conditions for all purposes and your acceptance of such terms is evidenced by you continuing to go forward with this order after receipt of this stamped notice. Go to www.aviall.com and click on Terms & Conditions for a copy of such terms.

From: Chantal Lavoie <clavoie@dartaero.com>
To: "Toronto Inbound Queue (toronto@aviall.com)" <toronto@aviall.com>
Date: 03/26/2013 02:34 PM
Subject: QUOTE - DART AEROSPACE

Hi Laura,
Please advise price and delivery on items.

MS21075L5 X 200	3.58 each	stock factory
MS21060-L3K X 100	2.73 each	600 Dallas
AN970-4 X 500	0.13 each	300 Toronto, 391500 Dallas

Thanks
Chantal